



ASESORIAS BYB
BEATRIZ EUGENIA BEDOYA OLAVE
Email: bbeatrizbedoya@yahoo.com.co
Calle 8 No 6-80 Oficina 304
Tel. 3206447313
CALI.

Señora
JUEZ SEGUNDO PROMISCOU MUNICIPAL DE FLORIDA (V)
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCO AGRARIO S.A.
DDO: ZENAIDA DAGUA COLLO
RAD: 2019-00129

BEATRIZ EUGENIA BEDOYA OLAVE, actuando como apoderada judicial de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito aportar la liquidación del crédito a la fecha:

Téngase como valor total de la liquidación del crédito la suma de DIEZ MILLONES QUINIENTOS VEINTITRES MIL TRESCIENTOS CINCO PESOS MCTE (\$ 10.523.305).

Atentamente,

BEATRIZ EUGENIA BEDOYA OLAVE
C.C. No 66.836.122 de Cali
T.P. No 208518 del C.S.J.

PAGARE No 069436100003121

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
6-ago-18	\$3,856,804				

					SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO						
\$3,856,804			\$0	\$0		19.94%	29.91%	2.20%	\$85,025	ago-18
\$3,856,804			\$0	\$0		19.81%	29.72%	2.19%	\$84,532	sep-18
\$3,856,804			\$0	\$0		19.63%	29.45%	2.17%	\$83,847	oct-18
\$3,856,804			\$0	\$0		19.49%	29.24%	2.16%	\$83,314	nov-18
\$3,856,804			\$0	\$0		19.49%	29.24%	2.16%	\$83,314	dic-18
\$3,856,804			\$0	\$0		19.16%	28.74%	2.13%	\$82,054	ene-19
\$3,856,804			\$0	\$0		19.70%	29.55%	2.18%	\$84,114	feb-19
\$3,856,804			\$0	\$0		19.37%	29.06%	2.15%	\$82,857	mar-19
\$3,856,804			\$0	\$0		19.32%	28.98%	2.14%	\$82,666	abr-19
\$3,856,804			\$0	\$0		19.34%	29.01%	2.15%	\$82,742	may-19
\$3,856,804			\$0	\$0		19.30%	28.95%	2.14%	\$82,589	jun-19
\$3,856,804			\$0	\$0		19.28%	28.92%	2.14%	\$82,513	jul-19
\$3,856,804			\$0	\$0		19.32%	28.98%	2.14%	\$82,666	ago-19
\$3,856,804			\$0	\$0		19.32%	28.98%	2.14%	\$82,666	sep-19
\$3,856,804			\$0	\$0		19.10%	28.65%	2.12%	\$81,825	oct-19
\$3,856,804			\$0	\$0		19.03%	28.55%	2.11%	\$81,557	nov-19
\$3,856,804			\$0	\$0		18.91%	28.37%	2.10%	\$81,097	dic-19
\$3,856,804			\$0	\$0		18.77%	28.16%	2.09%	\$80,560	ene-20
\$3,856,804			\$0	\$0		19.06%	28.59%	2.12%	\$81,672	feb-20
\$3,856,804			\$0	\$0		18.95%	28.43%	2.11%	\$81,250	mar-20
\$3,856,804			\$0	\$0		18.69%	28.04%	2.08%	\$80,252	abr-20
\$3,856,804			\$0	\$0		18.20%	27.30%	2.03%	\$78,352	may-20
\$3,856,804			\$0	\$0		18.12%	27.18%	2.02%	\$78,055	jun-20
\$3,856,804			\$0	\$0		18.12%	27.18%	2.02%	\$78,055	jul-20
\$3,856,804			\$0	\$0		18.29%	27.44%	2.04%	\$78,712	ago-20
\$3,856,804			\$0	\$0		18.35%	27.53%	2.05%	\$78,943	sep-20
\$3,856,804			\$0	\$0		18.09%	27.14%	2.02%	\$77,939	oct-20
\$3,856,804			\$0	\$0		17.84%	26.76%	2.00%	\$76,970	nov-20
\$3,856,804			\$0	\$0		17.46%	26.19%	1.96%	\$75,493	dic-20
\$3,856,804			\$0	\$0		17.32%	25.98%	1.94%	\$74,947	ene-21
\$3,856,804			\$0	\$0		17.54%	26.31%	1.97%	\$75,804	feb-21
\$3,856,804			\$0	\$0		17.41%	26.12%	1.95%	\$75,298	mar-21
TOTAL									\$2,581,679	

VALOR ABONO REAL APLICADO A CAPITAL			\$0
VALOR ABONO REAL APLICADO A INTERESES			\$0
INTERESES REMUERATORIOS DEL 05/05/18 AL 05/08/218			\$203,523
OTROS CONCEPTOS			\$14,617
SALDO CAPITAL			\$3,856,804
SALDO INTERES			\$2,581,679
TOTAL DEUDA			\$6,656,623

PAGARE No 069436100001832

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
17-may-18	\$2,159,977				

					SALDO DESPUES					
SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
\$2,159,977			\$0	\$0		20.44%	30.66%	2.25%	\$23,553	may-18
\$2,159,977			\$0	\$0		20.28%	30.42%	2.24%	\$48,339	jun-18
\$2,159,977			\$0	\$0		20.03%	30.05%	2.21%	\$47,809	jul-18
\$2,159,977			\$0	\$0		19.94%	29.91%	2.20%	\$47,618	ago-18
\$2,159,977			\$0	\$0		19.81%	29.72%	2.19%	\$47,341	sep-18
\$2,159,977			\$0	\$0		19.63%	29.45%	2.17%	\$46,958	oct-18
\$2,159,977			\$0	\$0		19.49%	29.24%	2.16%	\$46,660	nov-18
\$2,159,977			\$0	\$0		19.49%	29.24%	2.16%	\$46,660	dic-18
\$2,159,977			\$0	\$0		19.16%	28.74%	2.13%	\$45,954	ene-19
\$2,159,977			\$0	\$0		19.70%	29.55%	2.18%	\$47,107	feb-19
\$2,159,977			\$0	\$0		19.37%	29.06%	2.15%	\$46,403	mar-19
\$2,159,977			\$0	\$0		19.32%	28.98%	2.14%	\$46,296	abr-19
\$2,159,977			\$0	\$0		19.34%	29.01%	2.15%	\$46,339	may-19
\$2,159,977			\$0	\$0		19.30%	28.95%	2.14%	\$46,254	jun-19
\$2,159,977			\$0	\$0		19.28%	28.92%	2.14%	\$46,211	jul-19
\$2,159,977			\$0	\$0		19.32%	28.98%	2.14%	\$46,296	ago-19
\$2,159,977			\$0	\$0		19.32%	28.98%	2.14%	\$46,296	sep-19
\$2,159,977			\$0	\$0		19.10%	28.65%	2.12%	\$45,825	oct-19
\$2,159,977			\$0	\$0		19.03%	28.55%	2.11%	\$45,675	nov-19
\$2,159,977			\$0	\$0		18.91%	28.37%	2.10%	\$45,418	dic-19
\$2,159,977			\$0	\$0		18.77%	28.16%	2.09%	\$45,117	ene-20
\$2,159,977			\$0	\$0		19.06%	28.59%	2.12%	\$45,740	feb-20
\$2,159,977			\$0	\$0		18.95%	28.43%	2.11%	\$45,504	mar-20
\$2,159,977			\$0	\$0		18.69%	28.04%	2.08%	\$44,945	abr-20
\$2,159,977			\$0	\$0		18.20%	27.30%	2.03%	\$43,881	may-20
\$2,159,977			\$0	\$0		18.12%	27.18%	2.02%	\$43,714	jun-20
\$2,159,977			\$0	\$0		18.12%	27.18%	2.02%	\$43,714	jul-20
\$2,159,977			\$0	\$0		18.29%	27.44%	2.04%	\$44,082	ago-20
\$2,159,977			\$0	\$0		18.35%	27.53%	2.05%	\$44,212	sep-20
\$2,159,977			\$0	\$0		18.09%	27.14%	2.02%	\$43,649	oct-20
\$2,159,977			\$0	\$0		17.84%	26.76%	2.00%	\$43,107	nov-20
\$2,159,977			\$0	\$0		17.46%	26.19%	1.96%	\$42,279	dic-20
\$2,159,977			\$0	\$0		17.32%	25.98%	1.94%	\$41,974	ene-21
\$2,159,977			\$0	\$0		17.54%	26.31%	1.97%	\$42,454	feb-21
\$2,159,977			\$0	\$0		17.41%	26.12%	1.95%	\$10,883	mar-21
TOTAL		\$0	\$0	\$0					\$1,534,265	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS DEL 16/05/17 AL 16/0518	\$172,440
SALDO CAPITAL	\$2,159,977
SALDO INTERES	\$1,534,265
TOTAL DEUDA	\$3,866,682

